

# Solano County Treasury

## Deposit Permit Report

June 07, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272402	410	Public Works Division	20,761.00
272403	220	H & S S	7,524.18
272404	220	H & S S	513,249.18
272405	220	H & S S	465,102.10
272406	220	H & S S	680,275.90
272407	211	General Services	2,724.83
272408	211	General Services	1,468.00
272409	211	General Services	43,723.65
272410	211	General Services	6,027.77
272411	211	General Services	22,605.17
272412	211	General Services	7,534.25
272413	211	General Services	8,691.00
272414	211	General Services	34,213.77
272415	420	Treasurer	328,593.00
272416	420	Treasurer	25,557.72
272417	180	Resource Management	18,585.00
272418	343	Sheriff Civil	4,750.44
272419	349	Sheriff Lobby	665.27
272420	430	Tax	1,020.00
272421	430	Tax	84,532.80
272422	290	Probation	130.00
272423	420	Treasurer	75,520.69
272424	420	Treasurer	442,295.55
272425	420	Treasurer	2,071,502.86
272426	120	Auditor	26,811.00
272427	270	Libraries	1,270.03
272428	475	Vacaville-Elmira Cemetary	49,541.61
272429	430	Tax	81,206.60
272430	220	H & S S	3,066.00
272431	220	H & S S	158.00
272432	220	H & S S	362,460.57
272433	233	H&SS-SIB	150.00
272434	220	H & S S	118.00
272435	220	H & S S	167.66
Total			<u><u>5,392,003.60</u></u>

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #